

Hirst Foundation Accounts 2022/23

Charity number: 1079759

securities held (US\$)		purchase date
Franklin templeton china		142.619
JP Morgan AM UK US select C	conv	2745.893 27.4.18
FIL inv sevcs uk select W		2328.54
Slater		1116.497
Blackrock us dynamic		750.638
SSGA spdr japan ucits		37
Invesco makets jpx nikkei		11
		3
		14
Vanguard ftse emg mkts		107
		-49
		58
invesco euro stoxx		29
ishares vii core s&P		23
ishares iv msci china		671
vanguard ftse dev eurp		88
invesco msci world a usd		43
ssga spdr s&P 500		15
invesco s&p		12
ishares vii msci ucits uk		20
ishares vii msci uk		29
invesco ftse 100		51
invesco ftse 250		25
vanguard s&p 500		42
ssga spdr russell 2000 us small		91
vanguard ftse all-world		34

Securities realisations	
Blackrock us dynamic	750.638
Franklin templeton china	142.619
JP Morgan AM UK US select C	2745.893
FIL inv sevcs uk select W	2328.54
Slater	1116.497
SSGA spdr japan ucits	37
Vanguard ftse emg mkts	-49

cashbook

current account £

date

5.4.22

5 April onwards

b/f

income

donations

May		
June		
July		
August		
September		
October		
November		
December		
	2023	
January		185.16
February		
March		
to 4/4		
		<u>185.16</u>
		<u>0</u>
12m to 4/20		
P&L	£	
income		
tax refunds	0.00	
dividends from cert	539.86	
E ledger	0.00	
audit costs		
bank charges/fees	-823.08	
interest	0.00	
net surplus/ deficit	-283.22	
profit/loss on sales	31184.45	
investment income	539.86	
total income	31724.31	
total costs	-823.08	
total payments	-823.08	

*note: dividends may be accumulation units so are added to the value of the units.

value 31/3/23

cost £	sale proceeds	date	£	profit
1769.0800	2080.0600	14.3.23		###
5705.99	20580.19	15.3.23		14874.20
6704.70	8173.79	15.3.23		1298.27
5228.06	7537.69	15.3.23		2260.31
4901.6533459	17476.18	15.3.23		12560.66
1328.64	1407.84	14.3.23		-23.04
1304.07		7.8.19		
397.02		14.3.23		
1722.07			1836	114.31
4785.74		7.8.19		-4786
-2191.60	2123.16	14.3.23		-68.44
2594.14			2576	-18.14
2532.89		14.3.23	2591	58.41
7720.00		14.3.23	7881	161.00
2737.31		14.3.23	2706	-31.50
2732.04		14.3.23	2768	36.44
2880.09		14.3.23	2929	48.91
4862.97		14.3.23	4941	78.03
7462.20		14.3.23	7615	152.80
4062.92		14.3.23	4020	-42.92
3748.93		14.3.23	3747	-1.93
3849.15		14.3.23	3851	1.85
3817.52		14.3.23	3774	-43.52
2591.49		14.3.23	2625	33.51
3810.34		14.3.23	3749	-61.34
2871.94		14.3.23	2907	35.06

6

63103.01

60522.97

cost	proceeds	sale date	profit /loss
4901.6533459	17476.18	15.3.23	12560.66
1769.080003	2080.06	14.3.23	282.49
5705.99	20580.19	15.3.23	14874.20
6704.7	8173.79	15.3.23	1298.27
5228.06	7537.69	15.3.23	2260.31
1328.64	1407.84	14.3.23	-23.04
-2191.6005607	2123.16	14.3.23	-68.44
23446.52	59378.91		31184.45

transfers	bank charges	balance	Raymond James £	div's
		417.54	deposits	int
		417.54		

417.54
 417.54
 417.54
 417.54
 417.54
 417.54
 417.54
 417.54
 417.54
 417.54
 602.70
 602.70
 602.70
 602.70

0.00	0	0.00	0.00	0.00
				£ (\$)

BS		current value
investments at cost	63103.01	60522.97
cash at RJ	2849.75	2849.75
RJ E ledger		
cash at bank	602.70	602.70
net assets	63705.71	61125.67
debtors	0	0
	63705.71	61125.67

	div*	int	
from tax cert net		nwb	0

*note: the dividends are accumulation unit so are added to the value of the units.



sale proceed	invest	fees	div tax	balance
				370.83
				370.83

				370.83
		160.30		210.53
				210.53
				210.53
		160.39		50.14
				50.14
				50.14
		153.08		-102.94
				-102.94
		192.00		-294.94
				-294.94
59378.81	56076.81	157.31		2849.75
				2849.75
59378.81	56076.81	823.08	0.00	

